

ACCOUNT NUMBER				2005	2006			2007		2007		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	133,505	Comptroller (Y)	17	1	136,308	1	136,308
					1	116,553	Deputy Comptroller (Y)	15	1	119,001	1	119,001
ADMINISTRATION DIVISION												
					1	98,713	Accounts Director (Y)	14	1	100,905	1	100,905
					1	89,100	Financial Services Director (Y)	14	1	86,802	1	86,802
					1	67,819	Special Assistant to Comptroller (Y)	9	1	71,477	1	71,477
					1	51,264	Executive Administrative Assistant II	2	1	52,341	1	52,341
					1	38,474	Administrative Assistant II	445	1	38,474	1	38,474
FINANCIAL ADVISORY DIVISION												
					1	69,686	Revenue & Financial Services Specialist	10	1	73,533	1	73,533
					1	55,862	Revenue & Financial Services Assistant	6	1	58,944	1	58,944
GENERAL ACCOUNTING DIVISION												
					1	85,411	Accounting Manager	10	1	87,205	1	87,205
					1	75,158	Assistant Accounting Manager	8	1	76,736	1	76,736
					1	68,814	Accounting Supervisor	7	1	72,013	1	72,013
					4	222,920	Management Accounting Specialist-Sr.	6	4	235,223	4	235,223
					1	37,568	Accounting Program Assistant I	440	1	37,568	1	37,568
					4	166,860	Accounting Program Assistant II	460	4	168,860	4	168,860

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS								
					3	137,582	Accounting Program Assistant III	475	3	137,699	3	137,699
							PAYROLL ADMINISTRATION DIVISION					
					1	91,054	City Payroll Manager	11	1	92,966	1	92,966
					1	63,602	Assistant City Payroll Manager	8	1	66,954	1	66,954
					2	126,217	City Payroll Specialist	7	2	111,781	2	111,781
					3	137,703	City Payroll Assistant - Sr.	475	3	133,256	2	90,227
					1	40,139	City Payroll Assistant	460	1	40,426	1	40,426
							AUDITING DIVISION					
					1	85,411	Auditing Manager	10	1	87,205	1	87,205
					2	138,619	Information Systems Auditor - Senior	9	2	81,825	2	81,825
					2	141,064	Auditor - Lead (X)	7	2	144,026	2	144,026
					5	167,687	Auditing Specialist	6	5	172,964	5	172,964
					1	40,234	Accounting Program Assistant II	460	1	38,573	1	38,573
							REVENUE AND COST DIVISION					
					1	81,775	Grant-In-Aid Fiscal Coordinator	10	1	83,688	1	83,688
					5	318,842	Management Accounting Specialist - Sr.	6	5	325,843	5	325,843
					1	37,188	Office Assistant IV	445	1	38,474	1	38,474
							COMMUNITY DEVELOPMENT ACT GRANT					
							ACCOUNTING (B)					
					1	65,654	Assistant Grant Fiscal Manager (B)	8	1	65,319	1	65,319
					1	66,176	Auditing Specialist (B)	6	1	67,566	1	67,566

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					2	132,352	Management Acct. Specialist-Senior (B)	6	2	133,132	2	133,132
					2	88,480	Accounting Program Assistant III (B)	475	2	85,013	2	85,013
					1	17,100	Accounting Intern (0.5 FTE)(C)	930	1	17,170	1	17,170
					1	50,928	Accountant II (B)	545	1	53,060	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	90,420	FMIS Manager	11	1	92,966	1	92,966
					1	97,036	Functional Applications Manager	12	1	99,074	1	99,074
					1	77,816	Functional Applications Analyst-Sr.	9	1	81,824	1	81,824
					1	66,176	Network Coordinator - Sr.	6	1	67,566	1	67,566
					1	58,342	Financial Systems Analyst-Senior	6	1	61,560	1	61,560
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)	SP	3		3	
					1	85,411	Public Debt Specialist	10	1	87,205	1	87,205
				3,671,426	67	3,880,715	Total Before Adjustments		67	3,882,525	66	3,839,496
Salary & Wage Rate Changes												
						500	Overtime Compensated*			500		500
						(77,614)	Personnel Cost Adjustment			(77,651)		(77,651)
Other												
				3,671,426	67	3,803,601	Gross Salaries & Wages Total		67	3,805,374	66	3,762,345

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				(17,147)		(10,600)	Reimbursable Services Deduction			(10,811)		(10,811)
							Capital Improvements Deduction					
				(522,985)		(505,169)	Grants & Aids Deduction			(510,359)		(510,359)
0001	2110	R999	006000	3,131,294	67	3,287,832	NET SALARIES & WAGES TOTAL*		67	3,284,204	66	3,241,175
					52.24		O&M FTE'S		51.24		50.24	
					9.26		NON-O&M FTE'S		9.26		9.26	
							(B) To terminate upon expiration of the CDBG Program					
							year unless grant agreement is renewed or fiscal year					
							is altered by Common Council action.					
							(C) Positions not to be paid out of local property tax revenue.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section					
							350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2110	R999	006100	1,348,224		1,380,889	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,379,366		1,361,354
							(Involves Revenue Offset-No Transfers from this Account)					

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OPERATING EXPENDITURES												
0001	2110	R999	630100	31,105		35,650	General Office Expense			35,650		35,650
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000	2,830			Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000				Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000				Vehicle Rental					
0001	2110	R999	633500				Non-Vehicle Equipment Rental					
0001	2110	R999	634000	848,349		1,490,203	Professional Services			698,600		698,600
0001	2110	R999	634500				Information Technology Services					
0001	2110	R999	635000	230			Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	75,421		108,030	Other Operating Services			100,500		100,500
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	98,295		90,500	Reimburse Other Departments			105,000		105,000
0001	2110	R999	006300	1,056,230		1,724,383	OPERATING EXPENDITURES TOTAL*			939,750		939,750
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												

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							Replacement Equipment					
				27,059		30,000	Technology & Equipment Replacements			30,000		30,000
				27,059		30,000	Subtotal - Replacement Equipment			30,000		30,000
0001	2110	R999	006800	27,059		30,000	EQUIPMENT PURCHASES TOTAL *			30,000		30,000
							SPECIAL FUNDS					
0001	2110	R214	006300	5,800		5,000	Tax Dollar*			6,000		6,000
				5,800		5,000	SPECIAL FUNDS TOTAL			6,000		6,000
							COMPTROLLER BUDGETARY CONTROL					
				5,568,607		6,428,104	UNIT TOTAL (1BCU=1DU)			5,639,320		5,578,279
							*Appropriation Control Account					